

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA  2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013  CITY OF <u>MISSOURI VALLEY</u> , IOWA DUE: December 1, 2013		16204300500000 CLERK/ADMINISTRATOR 223 E. Erie Street Missouri Valley, IA 51555  <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,237,831		1,237,831	1,227,086
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,237,831		1,237,831	1,227,086
Delinquent property taxes		0		0	0
TIF revenues		106,449		106,449	106,805
Other city taxes		310,968	0	310,968	314,000
Licenses and permits		23,156	0	23,156	37,500
Use of money and property		37,438	12,088	49,526	43,950
Intergovernmental		358,532	0	358,532	409,311
Charges for fees and service		243,233	929,630	1,172,863	1,261,690
Special assessments		5,529	0	5,529	60,000
Miscellaneous		183,723	9,740	193,463	143,754
Other financing sources		1,564,935	0	1,564,935	1,703,106
Total revenues and other sources		4,071,794	951,458	5,023,252	5,307,202
Expenditures and Other Financing Uses					
Public safety		902,843	0	902,843	897,340
Public works		448,056	0	448,056	478,136
Health and social services		0	0	0	0
Culture and recreation		485,101	0	485,101	560,287
Community and economic development		0	0	0	0
General government		276,316	0	276,316	306,152
Debt service		520,844	0	520,844	508,413
Capital projects		1,045,464	0	1,045,464	1,170,337
Total governmental activities expenditures		3,678,624	0	3,678,624	3,920,665
Business type activities		0	763,610	763,610	875,601
Total ALL expenditures		3,678,624	763,610	4,442,234	4,796,266
Other financing uses, including transfers out		190,935	0	190,935	329,106
Total ALL expenditures/And other financing uses		3,869,559	763,610	4,633,169	5,125,372
Excess revenues and other sources over (Under) Expenditures/And other financing uses		202,235	187,848	390,083	181,830
Beginning fund balance July 1, 2012		2,689,757	1,387,359	4,077,116	3,721,556
Ending fund balance June 30, 2013		2,891,992	1,575,207	4,467,199	3,903,386
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 4,800,000	Other long-term debt		\$ 0
Revenue debt		\$ 1,515,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 5,873,733
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
11/15/13					
Printed name of city clerk		Telephone	Area Code	Number	Extension
Rita Miller		→	712	642-3502	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/13/13	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	688,674	333,228		215,929			1,237,831			1,237,831	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	688,674	333,228		215,929	0	0	1,237,831		T01	1,237,831	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	688,674	333,228		215,929	0	0	1,237,831			1,237,831	6
7	<b>TIF revenues</b>			106,449				106,449		T01	106,449	7
8	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	13,103	6,383		3,955			23,441		T15	23,441	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	99	48		30			177		T19	177	12
13	Hotel/motel tax	107,443						107,443		T19	107,443	13
14	Other local option taxes		179,907					179,907		T09	179,907	14
15	<b>TOTAL OTHER CITY TAXES</b>	120,645	186,338	0	3,985	0	0	310,968	0		310,968	15
16	<b>Section B - LICENSES AND PERMITS</b>	23,156						23,156		T29	23,156	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	17,456	363					17,819	8,289	U20	26,108	18
19	Rents and royalties	19,619						19,619	3,799	U40	23,418	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	37,075	363	0	0	0	0	37,438	12,088		49,526	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		271,783					271,783		C46	271,783	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Liquor profits	5,128						5,128		C89	5,128	54
55	Library grants	11,308						11,308			11,308	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	16,436	271,783	0	0	0	0	288,219	0		288,219	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	7,144						7,144			7,144	63
64	Library service							0		D89	0	64
65	Township contributions	59,663						59,663		D89	59,663	65
66	Fire/EMT service	1,244						1,244		D89	1,244	66
67	Train grant	2,262						2,262		D89	2,262	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	70,313	0	0	0	0	0	70,313	0		70,313	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	86,749	271,783	0	0	0	0	358,532	0		358,532	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	565,298	A91	565,298	73
74	Sewer							0	364,332	A8Ø	364,332	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	60,367						60,367		A81	60,367	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	11,628						11,628		A89	11,628	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	817						817		A89	817	92
93	Ambulance charges	78,091						78,091		A89	78,091	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	89,171						89,171		A61	89,171	100
101	Animal control charges	3,159						3,159		A89	3,159	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	243,233	0	0	0	0	0	243,233	929,630		1,172,863	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	5,529						5,529		U01	5,529	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	40,664						40,664		U99	40,664	108
109	Deposits and sales/fuel tax refunds							0	9,740	U99	9,740	109
110	Sale of property and merchandise	500						500		U11	500	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Payment in leu of taxes	2,500						2,500			2,500	114
115	Reimbursements	38,325						38,325			38,325	115
116	Miscellaneous	80,340	21,194				200	101,734			101,734	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	162,329	21,194	0	0	0	200	183,723	9,740		193,463	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF MISSOURI VALLEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,367,390	812,906	106,449	219,914	0	200	2,506,859	951,458		3,458,317	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					1,374,000		1,374,000		NR	1,374,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>				84,486			84,486			84,486	127
128	<i>Internal TIF loans and transfers in</i>				106,449			106,449			106,449	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	190,935	1,374,000	0	1,564,935	0		1,564,935	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	1,367,390	812,906	106,449	410,849	1,374,000	200	4,071,794	951,458		5,023,252	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	675,763	840,212	0	1,089,327	-2,997	87,452	2,689,757	1,387,359		4,077,116	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	2,043,153	1,653,118	106,449	1,500,176	1,371,003	87,652	6,761,551	2,338,817		9,100,368	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	345,144	141,807					486,951		E62	486,951	2
3	Purchase of land and equipment	24,818						24,818		G62	24,818	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	94,792	14,414					109,206		E24	109,206	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	50,997	3,027					54,024		E32	54,024	16
17	Purchase of land and equipment	197,603						197,603		G32	197,603	17
18	Building inspections — Current operation	24,377	3,990					28,367		E66	28,367	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,874						1,874		E32	1,874	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	739,605	163,238	0	0	0	0	902,843			902,843	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	2,640	269,975					272,615		E44	272,615	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction		31,698					31,698		F60	31,698	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	4,488						4,488		E44	4,488	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	13,186	900					14,086		E44	14,086	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		51,661					51,661		E81	51,661	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	73,508						73,508		E81	73,508	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	93,822	354,234	0	0	0	0	448,056			448,056	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	123,214	32,481					155,695		E52	155,695	122
123	Purchase of land and equipment	7,394						7,394		G52	7,394	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	117,459	43,202					160,661		E61	160,661	127
128	Purchase of land and equipment	350						350		G61	350	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	110,520	8,229					118,749		E61	118,749	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	17,758						17,758		E03	17,758	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	13,444						13,444		E61	13,444	136
137	Purchase of land and equipment	11,050						11,050		G61	11,050	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	401,189	83,912	0	0	0	0	485,101			485,101	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	0	0	0	0	0	0			0	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	6,710	588					7,298		E29	7,298	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	182,664	34,517					217,181		E23	217,181	162
163	Purchase of land and equipment	47,513						47,513		G23	47,513	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	4,324						4,324		E25	4,324	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	241,211	35,105	0	0	0	0	276,316			276,316	176
177	<b>Section G — DEBT SERVICE</b>				520,844			520,844			520,844	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	520,844	0	0	520,844			520,844	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Streets					1,042,064		1,042,064			1,042,064	184
185	Fire					3,400		3,400			3,400	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	1,045,464	0	1,045,464			1,045,464	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	1,045,464	0	1,045,464			1,045,464	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,475,827	636,489	0	520,844	1,045,464	0	3,678,624			3,678,624	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MISSOURI VALLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								346,784	E91	346,784	198
199	Purchase of land and equipment								24,349	G91	24,349	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								258,534	E80	258,534	201
202	Purchase of land and equipment								1,600	G80	1,600	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF MISSOURI VALLEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								132,343		132,343	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								763,610		763,610	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,475,827	636,489	0	520,844	1,045,464	0	3,678,624	763,610		4,442,234	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out		84,486					84,486			84,486	255
256	Internal TIF loans/repayments and transfers out			106,449				106,449			106,449	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	84,486	106,449	0	0	0	190,935	0		190,935	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,475,827	720,975	106,449	520,844	1,045,464	0	3,869,559	763,610		4,633,169	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						87,652	87,652			87,652	263
264	<b>Restricted</b>		932,143	0	979,332	325,539		2,237,014			2,237,014	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>	567,326						567,326			567,326	267
268	<b>Total Governmental</b>	567,326	932,143	0	979,332	325,539	87,652	2,891,992			2,891,992	268
269	<b>Proprietary</b>								1,575,207		1,575,207	269
270	<b>Total ending fund balance June 30, 2013</b>	567,326	932,143	0	979,332	325,539	87,652	2,891,992	1,575,207		4,467,199	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	2,043,153	1,653,118	106,449	1,500,176	1,371,003	87,652	6,761,551	2,338,817		9,100,368	271
272												272

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF MISSOURI VALLEY							
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																			
		Purpose				Amount paid to other local governments				Purpose		Amount paid to State							
		Correction.....		M05 \$		0				Highways.....		L44 \$ 0							
		Health.....		M32		0				All other.....		L89 \$ 0							
		Highways.....		M44		0													
		Transit subsidies.....		M94		0													
		Libraries.....		M52		0													
		Police protection.....		M62		0													
		Sewerage.....		M80		0													
		Sanitation.....		M81		0													
		All other.....		M89 \$ \$															
Part IV		SALARIES AND WAGES																	
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																			
										Amount - Omit cents									
Total salaries and wages paid.....										200 \$		821,470							
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																	
A. Long-term debt				Debt during the fiscal year		Debt Outstanding JUNE 30, 2013													
		Debt outstanding JULY 1, 2012 (a)		Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		Interest paid this year (h)			
1. Water utility		\$ 1,585,000		\$		\$ 70,000		\$		\$		\$ 1,515,000		\$		\$ 7,213			
2. Sewer utility		19U		29U		39U		49U		49U		49U		49U		I89			
3. Electric utility		19U		29U		39U		49U		49U		49U				I92			
4. Gas utility		19U		29U		39U		49U		49U		49U				I93			
5. Transit-bus		19U		29U		39U		49U		49U		49U				I94			
6. Industrial Revenue		19T		24T		34T				44T		44T				I89			
7. Mortgage revenue		19T		24T		34T				44T		44T				I89			
8. TIF revenue		19U		29U		39U		49U		49U 0		49U		49U		I89			
9. Water Improvem		19U 405,000		29U		39U 130,000		49U 275,000		49U		49U		49U		I89 13,790			
10. Improvement		19U 200,000		29U		39U 100,000		49U 100,000		49U		49U		49U		I89 5,100			
11. Capital Leases		19U 24,231		29U		39U 24,231		49U 0		49U		49U		49U		I89 991			
12. Rescue Veh/Refunding		19U 3,170,000		29U		39U 145,000		49U 3,025,000		49U		49U		49U		I89 11,485			
13. Street		19U		29U 1,400,000		39U		49U 1,400,000		49U		49U		49U		I89 14,528			
14.		19U		29U		39U		49U		49U		49U		49U		I89			
Total long-term debt		5,384,231		1,400,000		469,231		4,800,000		0		1,515,000		0		53,107			
B. Short-term debt		Amount - Omit cents																	
Outstanding as of JULY 1, 2012								61V \$		0									
Outstanding as of JUNE 30, 2013								64V \$		0									
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents							
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY																			
Actual valuation -- January 1, 2011												\$		117,474,656		x .05 = \$		5,873,733	
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013																	
		Amount - Omit cents																	
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds funds (d)		Total (e)									
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31				W61											
		\$ 979,332		\$ 325,539		33,144		3,129,184		4,467,199									
REMARKS												V98							